

**STORMWATER CONSTRUCTION FUND**  
**2007 - 2012 CAPITAL INVESTMENT PROGRAM**

	(Memo Only) Previous biennium	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b>BEGINNING FUND BALANCES</b>								
Restricted Cash Fund	1,400,058	0	0	0	306,468	795,563	1,102,186	0
Unrestricted Cash Fund	7,070,524	5,657,683	33,579,470	30,530,158	9,479,789	768,730	86,367	5,657,683
Beginning Cash	8,470,582	5,657,683	33,579,470	30,530,158	9,786,257	1,564,294	1,188,553	5,657,683
<b>REVENUES</b>								
Transfer from 405:								
Unrestricted	3,812,287	1,190,514	1,191,663	1,155,141	1,118,162	1,080,722	968,374	6,704,576
Depreciation Reserve (Restricted)	1,436,435	1,040,453	1,158,793	1,656,468	1,900,966	1,965,712	2,036,174	9,758,565
Citywide Capital Facilities Charge	651,649	610,102	617,729	625,450	633,268	641,184	649,199	3,776,933
Downtown Subarea CFC (estimated at \$850k/yr)		794,578	794,578	794,578	794,578	794,578	794,578	4,767,468
Additional Revenue from \$16.56 Rate		2,885,682	2,921,753	2,958,275	2,995,253	3,032,694	3,070,602	17,864,259
Interest Earnings - Unrestricted	264,534	113,154	671,589	610,603	189,596	15,375	1,727	1,602,044
Interest Earnings - Restricted	27,716	0	0	0	6,129	15,911	22,044	44,084
General Government Charges	2,095							0
Loan Proceeds: Idylwood Stream Upper Reach	330,000							0
Contributions: Idylwood & Peter's Creek	69,300							
Grant Proceeds	367,750							0
Revenue Bond		40,000,000						40,000,000
<b>TOTAL REVENUES</b>	<b>15,432,348</b>	<b>52,292,166</b>	<b>40,935,574</b>	<b>38,330,673</b>	<b>17,424,210</b>	<b>9,110,469</b>	<b>8,731,251</b>	<b>90,175,611</b>
<b>EXPENDITURES</b>								
<b>Capital Construction Projects:</b>								
Drainage Complaints	80,547	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Wellhead Protection Improvements	40,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Illicit Discharge Projects	15,000	25,000	50,000	50,000	50,000	50,000	50,000	275,000
Infrastructure & Basin Planning*		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Small Capital Projects Program	202,762	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
85th St Water Quality Facility*	515,531	6,950,000						6,950,000

**STORMWATER CONSTRUCTION FUND**  
**2007 - 2012 CAPITAL INVESTMENT PROGRAM**

	(Memo Only)							Total
	Previous biennium	2007	2008	2009	2010	2011	2012	2007-2012
<b>Capital Construction Projects, continued:</b>								
Leary Way Stormwater Treatment Wetland*		195,000	300,000					495,000
Redmond Way Trunk Water Quality Facility*		150,000	450,000	4,000,000				4,600,000
Luke McRedmond Media Filter Vault*		75,000	100,000	1,400,000				1,575,000
Redmond Way Storm Trunk*		450,000	1,000,000	13,000,000	8,000,000			22,450,000
Safeway/Bear Crk Water Quality Facility*			75,000	186,500	450,000			711,500
Peters Creek Rehab-Phase 1,2,3	70,000	35,000						35,000
Shadowbrook Habitat Rehab	21,709	50,000	50,000					100,000
Sammamish Releaf	50,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
MOC Covered Storage		30,000						30,000
Eastside Industrial Storm Drain System	310,826	1,950,000						1,950,000
Samm/Bear Creek Habitat Projects (Hep 4)	500,000	1,815,000						1,815,000
Bear Creek Rehabilitation	780,000	55,000	900,000	225,000				1,180,000
85th Street Outfall Enhancement		55,000	143,000	6,000				204,000
Peter's Crk W Branch -E. of 82nd		27,500	65,000	6,500				99,000
Valley Estates Bank Stabilization	437	33,000	109,000	615,000				757,000
Peter's Creek Rehab, NE 84th/142nd NE			30,000	60,000	182,000			272,000
Bear Creek Enhancements - Keller Farm Area			61,000	44,000	50,000	116,000	10,000	281,000
Samm River Enhancements - Leary to Bear Cr				100,000	265,000			365,000
Foss Property Buffer Restoration				20,000	72,000	5,000		97,000
HEP 3 Stormwater Treatment Wetland*		55,000	155,000					210,000
Bear Creek Improvements at Friendly Village*		130,000	176,000	1,800,000				2,106,000
Overlake Stormwater Pond*			175,000	325,000				500,000
Valley Estates Open Space*			55,000	330,000				385,000
4800 West Lake Samm Pkwy Channel Creation*			44,000	137,500	280,500			462,000
Willow's Creek Through PSE Open Space*				65,500	115,000	705,000		885,500
Lower Country Creek Improvements*					110,000	259,500		369,500
Upper Brae Burn Creek Improvements*					44,000	138,000	220,000	402,000
Samm River Enhancements - Valley Estates to 116th*						150,000	300,000	450,000
Evans Creek Relocation*							55,000	55,000
<b>Completed Capital Projects</b>								
NE 87th Tributary Daylighting	2,532							0
2005 Street Overlay--Misc Improvements	185,478							0
NE 46th Street Sidewalk Drains	4,767							0
Evans Creek Relocation	14,161							0
WLSP 51st to Marymoor--Stream Fix	52,793							0
157th Ave Pipe Repairs	1,306							0
NE 91st Street Drainage Ditch Replacement	27,032							0
Spiritbrook Park SW Pipe	7,872							0

**STORMWATER CONSTRUCTION FUND**  
**2007 - 2012 CAPITAL INVESTMENT PROGRAM**

	(Memo Only) Previous biennium	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b><u>Completed Capital Projects, continued</u></b>								
Old Redmond Road (Sidewalk Imp)	100,000							0
Lower Peters Creek-151st to Samm River	22,571							0
Villa Marina Outflow Channel	85,000							0
Hartman Park Detention & Water Quality	35,400							0
185th Ave NE Ext/Storm Drain Improvements	20,417							0
Peters Creek Diversion	60,000							0
Rose Hill Area Detention Pond	35,873							0
Willow's Indust. Pk Stream Daylighting	841,847							0
9200 RedWood Rd Ravine Pond	189,654							0
Old Redmond Road (60-01 Pond Bypass)	600,000							0
Water Quality Lab at MOC	50,000							0
ESA Contingency (HEP #3) (Gen Gov proj)	8,379							0
Idylwood Stream Rehabilitation	14							0
Lower Peters Creek-Willows to 151st	15							0
Redmond Way Storm Trunk Improvements	479							0
<b>Total Capital Construction Projects</b>	<b>4,932,402</b>	<b>12,790,500</b>	<b>4,648,000</b>	<b>23,081,000</b>	<b>10,328,500</b>	<b>2,133,500</b>	<b>1,345,000</b>	<b>54,326,500</b>
<b><u>Reconstruction Projects:</u></b>								
Water Quality Facilities - Existing Outfalls	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Emergency Activities	232,984	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
Transportation Overlay Cont. (Misc. SW Improv.)*		350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
136 @ Redmond Way--Bypass & Stabilization	152,737	835,000						835,000
Anderson Park Wellhead Protection	74,000	50,000						50,000
Valley Estates Culvert Replacement	71,500	121,000	308,000	30,000				459,000
5050 W Lk Samm Pkwy Culvert Replacement		137,000	375,000	5,000				517,000
Peter's Crk So Trib E of 80th Pl		28,000	61,000	418,000	6,000			513,000
16550 Cleveland St Conveyance			115,000					115,000
116th Culvert & Stream Relocation @ Fischer			110,000	122,000	286,000			518,000
North Overlake Regional Conveyance & Detention				100,000	451,000	1,000,000	1,500,000	3,051,000
Oakridge Bioretention Swale*							330,000	330,000
NE 51st Bioretention Swale*							140,000	140,000
Spiritbrook Park Drainage Improvement*							110,000	110,000
<b><u>Completed Reconstruction Projects</u></b>								
2005 Street Overlay--91st Street	200,000							0
136 @ Redmond Way--Interim Pipe Repair	75,000							0
NE 91st Street Conveyance Replacement	9,144							0
Peter's Creek Culvert Replacement, NE 87th St	520,000							0
Idylwood Stream Upper Reach	1,067,111							0

**STORMWATER CONSTRUCTION FUND**  
**2007 - 2012 CAPITAL INVESTMENT PROGRAM**

	(Memo Only) Previous biennium	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b>Completed Reconstruction Projects, continued</b>								
Marymoor Business Park	39,664							0
116th St Culvert Replacement @ 166th	1,997,087							0
116th (York) Bridge Contribution	350,000							0
151st Culvert PC	530							0
4800 WLSP Culvert	1,756							0
NE 36th Street Catch Basin Installation	750							0
<b>Total Reconstruction Projects</b>	4,842,263	1,846,000	1,644,000	1,350,000	1,418,000	1,675,000	2,755,000	10,688,000
<b>Debt Service (Transfers Out to Operations)</b>								
Idylwood & Peter's Creek		37,219	74,439	74,439	74,439	74,439		334,975
Revenue bond		4,038,977	4,038,977	4,038,977	4,038,977	4,038,977	4,038,977	24,233,862
<b>Total Debt Service (Transfers Out to Operations)</b>		4,076,196	4,113,416	4,113,416	4,113,416	4,113,416	4,038,977	24,568,837
<b>TOTAL EXPENDITURES</b>	9,774,665	18,712,696	10,405,416	28,544,416	15,859,916	7,921,916	8,138,977	89,583,337
<b>ENDING FUND BALANCES</b>								
<i>Restricted Cash Fund</i>	0	0	0	306,468	795,563	1,102,186	405,404	405,404
<i>Unrestricted Cash Fund</i>	5,657,683	33,579,470	30,530,158	9,479,789	768,730	86,367	186,871	186,871
<b>TOTAL ENDING BALANCE</b>	<b>\$5,657,683</b>	<b>\$33,579,470</b>	<b>\$30,530,158</b>	<b>\$9,786,257</b>	<b>\$1,564,294</b>	<b>\$1,188,553</b>	<b>\$592,274</b>	<b>\$592,274</b>
<b>TOTAL EXPENDITURES INCL. ENDING FUND BALANCE</b>	<b>\$15,432,348</b>	<b>\$52,292,166</b>	<b>\$40,935,574</b>	<b>\$38,330,673</b>	<b>\$17,424,210</b>	<b>\$9,110,469</b>	<b>\$8,731,251</b>	<b>\$90,175,611</b>

\* For more information, please refer to the CIP project descriptions.

**NOTE:** Additional adjustment required to the 2007-08 budget to reflect the final CIP for the Stormwater utility.